

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 10/29/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40156280	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	495.81	40156281	000209	00 ARAMARK UNIFORM SERVICES	11 00	346.14
40156282	002735	00 AT&T / MCI	11 00	15.51	40156283	003637	02 ATT LONG DISTANCE	11 00	0.32
40156284	001731	00 AWARDS COMPANY	11 00	160.71	40156285	000243	00 CARLA BURWELL	11 00	10.19
40156286	000182	00 CALIFORNIA WATER SERVICE	11 00	357.68	40156287	000202	00 CRYSTAL DAIRY PRODUCTS	11 00	141.40
40156288	005824	00 FOSTER FARMS DAIRY MODEST	11 00	210.24	40156289	002723	00 FRED PRYOR SEMINARS	11 00	79.00
40156290	006167	00 GERALD GOMEZ	11 00	2,372.24	40156291	000180	00 LAKESHORE	11 00	262.03
40156292	000111	00 MANGUM LOCKSMITH SERVICE	11 00	16.09	40156293	000332	00 CUSTODIAN MARY ANN HAGAN	11 00	170.00
40156294	000199	00 P G & E	11 00	329.67	40156295	000633	00 PETTY'S SUPERIOR SERVICES	11 00	5,333.27
40156296	002625	00 SIMPLEX GRINNELL	11 00	211.20	40156297	000874	00 SPEROS MARKETING GROUP IN	11 00	550.00
40156298	000219	00 AMERIGAS - WILLIAMS	11 00	74.28	40156299	002361	00 KATHY BROWN	11 00	35.50
40156300	000251	00 BUREAU OF EDUCATION RESEA	11 00	199.00	40156301	002584	00 BUTTE COUNTY SELPA	11 00	422.00
40156302	003144	00 JAMES BYERLY	11 00	96.02	40156303	001754	00 MARY BYRD	11 00	335.85
40156304	001407	03 CAASFEP HAYWARD UNFD SCHL	11 00	110.00	40156305	005979	00 JACQUELINE CAMPOS	11 00	48.39
40156306	000711	03 CCAC	11 00	40.00	40156307	002575	00 CLARK PEST CONTROL	11 00	164.00
40156308	000457	00 KATHY CONGDON	11 00	106.79	40156309	000297	00 JUDY CORUM	11 00	389.27
40156310	000681	00 DANIELSEN COMPANY	11 00	1,143.81	40156311	001772	00 DELL	11 00	258.45
40156312	005651	00 SHIRLEY DIAZ	11 00	197.64	40156313	003527	00 EILEEN DOLAN	11 00	296.59
40156314	005449	00 DIANA FOLEY	11 00	179.01	40156315	000256	00 INLAND BUSINESS SYSTEMS	11 00	1,763.79
40156316	002475	00 DIANNE KRUEGER	11 00	12.81	40156317	005652	00 TONJA KUTZ	11 00	397.80
40156318	006172	00 KATHY MAYER	11 00	313.16	40156319	000641	00 LINDA MCHATTON	11 00	249.94
40156320	002203	00 JOANNE MILNE	11 00	187.20	40156321	000193	00 OFFICE DEPOT	11 00	973.08
40156322	003904	00 PITNEY BOWES	11 00	3,000.00	40156323	000836	00 PITNEY BOWES INC	11 00	582.00
40156324	004774	00 CAROLYN PRENTICE	11 00	133.56	40156325	003492	00 SCHOOL INNOVATIONS & ADVO	11 00	450.00
40156326	000501	00 SCHOOL SERVICES OF CALIFO	11 00	235.00	40156327	000581	00 VICKI SHADD	11 00	252.41
40156328	000654	00 THERESE STANSBURY	11 00	110.35	40156329	000519	00 TEHAMA COUNTY DEPT OF EDU	11 00	2,250.00
40156330	003986	00 TERMINIX PROCESSING CENTE	11 00	146.00	40156331	005670	00 SARAH VALIM	11 00	68.18
40156332	006171	00 VANDERBILT UNIVERSITY	11 00	279.00	40156333	005750	00 KURT WILKINS	11 00	146.86
40156334	001551	00 WILLOWS UNIFIED SCHOOL DI	11 00	104.25	40156335	003522	00 STEVE PILUSO	11 00	559.58
40156336	000344	00 TCSIG	11 00	167,895.00	40156337	000519	00 TEHAMA COUNTY DEPT OF EDU	11 00	900.00

TOTAL AMOUNT OF ALL WARRANTS \$196,168.07***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 10/22/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40156011	000200	00 AT&T	11 00	159.99	40156012	005467	00 CAROL HOWARD TRAINING CEN	11 00	510.00
40156013	004881	00 CSUC CHICO CAREER CENTER	11 00	275.00	40156014	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	443.87
40156015	002458	00 FIRST UNITED METHODIST CH	11 00	150.00	40156016	005824	00 FOSTER FARMS DAIRY MODEST	11 00	311.00
40156017	005804	00 HOLI MARKET	11 00	3.99	40156018	000238	00 JC NELSON SUPPLY CO	11 00	409.57
40156019	000180	00 LAKESHORE	11 00	1,960.14	40156020	005343	00 LOVE & LOGIC INSTITUTE IN	11 00	517.50
40156021	003064	00 OFFICE DEPOT	11 00	15.12	40156022	002014	00 ORLAND FEDERATED CHURCH	11 00	200.00
40156023	000351	00 ORLAND HARDWARE & IMPLEME	11 00	80.61	40156024	000199	00 P G & E	11 00	1,963.47
40156025	000205	00 PROPACIFIC FRESH	11 00	658.46	40156026	000198	00 RAY MORGAN COMPANY INC	11 00	57.97
40156027	003562	00 RITZ FOOD SERVICE	11 00	2,054.34	40156028	000382	00 SAV MORE FOODS	11 00	1,032.87
40156029	002659	00 ZERO TO THREE	11 00	138.00	40156030	003067	00 ROSARIO P FERRER	11 00	627.00
40156031	006163	00 GRISELDA GONZALEZ	11 00	391.50	40156032	005519	00 CARLA M HUTTMAN	11 00	924.00
40156033	005060	00 SENG KHAMMOLOUN	11 00	305.56	40156034	004804	00 LORIE DARLENE MOGNI	11 00	856.40
40156035	004444	00 SHERRI NOLTA	11 00	234.00	40156036	001706	00 DEBRA RAMSEY	11 00	96.00
40156037	005856	00 PATRICIA ANGELA RAY	11 00	440.00	40156038	004990	00 VATSANA SENGMANY	11 00	440.00
40156039	003681	00 SUSAN SINGLETON	11 00	589.00	40156040	002879	00 STORYBOOK SCHOOLHOUSE	11 00	1,529.65
40156041	006151	00 HEATHER M WYMAN	11 00	544.67	40156042	001444	00 KATHRYN HOOD	11 00	2,409.29
40156043	000414	00 NANCY OSBORNE	11 00	1,006.00	40156044	004723	00 PAL-TECH INC	11 00	590.00
40156045	000376	00 JONA PRESSMAN	11 00	306.00	40156046	000425	00 SANDY VALDEZ	11 00	558.75
40156047	000506	04 AIMSWEB BY NCS PEARSON	11 00	700.00	40156048	000200	00 AT&T	11 00	5,980.99
40156049	002735	00 AT&T / MCI	11 00	873.86	40156050	003637	03 ATT LONG DISTANCE	11 00	145.98
40156051	000227	00 AUBURN HARDWOODS CO	11 00	357.78	40156052	001731	00 AWARDS COMPANY	11 00	53.57
40156053	003252	00 BARBARA BASS	11 00	380.00	40156054	000182	00 CALIFORNIA WATER SERVICE	11 00	928.50
40156055	002575	00 CLARK PEST CONTROL	11 00	162.00	40156056	005075	00 MARY DAVIS	11 00	404.82
40156057	000354	00 DEMCO INC	11 00	49.80	40156058	000445	00 G&K SACRAMENTO	11 00	126.49
40156059	004691	00 DEBBIE GEER	11 00	210.60	40156060	000563	00 GLENN CO SENIORS CENTER I	11 00	1,148.14
40156061	002684	00 GLENN COUNTY HRA	11 00	2,500.00	40156062	006170	00 PAT GOSS	11 00	2,046.02
40156063	005936	00 BECKY HANSON	11 00	1,425.00	40156064	001141	00 HARBOR FREIGHT TOOLS	11 00	206.29
40156065	005804	00 HOLI MARKET	11 00	124.55	40156066	006116	03 HYATT REGENCY SANTA CLARA	11 00	47,872.30
40156067	000256	00 INLAND BUSINESS SYSTEMS	11 00	146.54	40156068	002493	00 LORETTA R JANES IRICK	11 00	12.00
40156069	006168	00 LESLIE JONES	11 00	217.90	40156070	005747	00 ALISON KRUPIT	11 00	282.53
40156071	005521	00 JESS MODESTO	11 00	52.07	40156072	000358	00 MOORES AWARD CENTER	11 00	76.95
40156073	004185	00 NEXTEL COMMUNICATIONS	11 00	2,192.04	40156074	000193	00 OFFICE DEPOT	11 00	240.79
40156075	000199	00 P G & E	11 00	7,244.89	40156076	006169	00 LINDSAY PAPPAS	11 00	206.20
40156077	004621	00 TORI PEREZ	11 00	226.00	40156078	005751	00 LEEANNA RIZZO	11 00	381.42
40156079	005424	00 SAN BERNARDINO COUNTY	11 00	150.00	40156080	001346	00 SAN JOAQUIN COE	11 00	2,828.00
40156081	000382	00 SAV MORE FOODS	11 00	167.19	40156082	003065	00 STANISLAUS CO SCHL SERVCE	11 00	4,373.46
40156083	005016	00 DALE STEINER	11 00	566.84	40156084	000191	00 TRI-COUNTY NEWSPAPERS	11 00	294.84
40156085	000184	00 CHRISTINA VILLARREAL	11 00	22.23	40156086	001186	00 MARGRIT N VOGELISANG	11 00	42.00
40156087	004185	00 NEXTEL COMMUNICATIONS	11 00	18.09	40156088	005521	00 JESS MODESTO	11 00	112.90
40156089	001893	00 CONTROLTEC INC	11 00	10,466.40	40156090	004185	00 NEXTEL COMMUNICATIONS	11 00	18.24
40156091	003123	02 DIVISION OF STATE ARCHITE	11 00	3,922.78	40156092	004144	00 JAMES R MAY	11 00	3,200.00

TOTAL AMOUNT OF ALL WARRANTS \$125,948.71***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 10/08/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40155190	003776	00 VIRGINIA AMEZCUA	11 00	21.06	40155191	004669	00 HEATHER AULABAUGH	11 00	148.59
40155192	003777	00 OFELIA BARAJAS-CRUZ	11 00	10.76	40155193	000243	00 CARLA BURWELL	11 00	208.03
40155194	004765	00 MARIA CALZONTZI	11 00	194.45	40155195	001300	00 RUTH E CARDY-JOHN	11 00	18.49
40155196	000856	00 NORA D CULP	11 00	19.89	40155197	005603	00 SUZANNE DECKER	11 00	121.45
40155198	005240	00 KASSY M ESPINOZA	11 00	370.18	40155199	000421	00 PAMELA FORGE	11 00	152.92
40155200	002916	00 DEBRA A. FOX	11 00	26.21	40155201	002738	00 SUSIE GLEASON	11 00	36.86
40155202	000399	00 LAURA GONZALEZ	11 00	67.16	40155203	004629	00 MARGARITA M GONZALEZ	11 00	23.87
40155204	005079	00 JUANITA GRANADOS	11 00	11.93	40155205	000595	00 GINNY GRIFFIN	11 00	22.23
40155206	002844	00 FAITH GUBSER	11 00	11.93	40155207	000408	00 MARY ANN HAGAN	11 00	70.20
40155208	000352	00 CYNDY HERFI	11 00	96.18	40155209	002969	00 BAMBI HESS	11 00	21.72
40155210	006072	00 MELISSA HILL	11 00	42.47	40155211	001944	00 BETTY HUTCHENS	11 00	11.70
40155212	000346	00 CHRISTINE JONES	11 00	29.26	40155213	000857	00 SANDRA KINKLE	11 00	82.37
40155214	004586	00 CONCEPCION LARA	11 00	4.45	40155215	005281	00 BLANCA LEAL	11 00	117.00
40155216	004959	00 YESENIA LICEA	11 00	39.78	40155217	000412	00 MIRIAM LOPEZ	11 00	12.29
40155218	004671	00 ANNA MCLAIN	11 00	25.39	40155219	005540	00 VINCENT MENDEZ	11 00	51.36
40155220	003801	00 ROSA MENDOZA	11 00	51.13	40155221	002047	00 SALLY JC MILLER	11 00	19.19
40155222	004730	00 SARAH MONDRAGON	11 00	21.18	40155223	005835	00 CAROLYN NIEGEL	11 00	5.32
40155224	000414	00 NANCY OSBORNE	11 00	22.70	40155225	000427	00 SHIRLEY OVERSTREET	11 00	271.50
40155226	004802	00 OLGA PALACIOS	11 00	59.55	40155227	004862	00 MARIA CRISTINA RIOS	11 00	22.11
40155228	000380	00 JOYCE RUPP	11 00	32.29	40155229	005845	00 CRYSTAL SALAS	11 00	25.27
40155230	002455	00 LUZ SANCHEZ	11 00	51.48	40155231	000415	00 NANCY SOUZA	11 00	135.72
40155232	002588	00 ARNE STANFIELD	11 00	52.07	40155233	005702	00 SHANNON TAYLOR	11 00	43.47
40155234	000973	00 VICKI TAYLOR	11 00	25.86	40155235	005834	00 KATHERYNE ROMERO VALLE	11 00	81.78
40155236	006126	00 JOANNE VANMETER	11 00	109.92	40155237	004579	00 MARY IDA VILLALOVOS	11 00	261.68
40155238	004864	00 DIANA VILLEGAS	11 00	11.93	40155239	006135	00 JESSICA ARIAS	11 00	55.80
40155240	004669	00 HEATHER AULABAUGH	11 00	16.00	40155241	004200	00 TINA BASS	11 00	69.50
40155242	002568	00 BLUE CROSS OF CALIFORNIA	11 00	27,257.84	40155243	006129	00 VICKY CASILLAS	11 00	5.05
40155244	002507	00 VIRMA CASTILLO	11 00	6.26	40155245	006133	00 LUIS MARGARITA CELIS CORO	11 00	45.75
40155246	005981	00 MARIA CORTEZ	11 00	15.00	40155247	006134	00 MICHELLE EDWARDS	11 00	54.00
40155248	003235	00 ANGELINA ESQUIVEL	11 00	122.15	40155249	005824	00 FOSTER FARMS DAIRY MODEST	11 00	43.55
40155250	000101	00 FOUR SEASONS YARD & LANDS	11 00	375.00	40155251	002738	00 SUSIE GLEASON	11 00	16.00
40155252	006127	00 MONICA GUTIEREZ	11 00	56.35	40155253	000238	00 JC NELSON SUPPLY CO	11 00	467.08
40155254	006136	00 CAROL KESSLER	11 00	42.00	40155255	006131	00 GUADALUPE LINARES	11 00	75.00
40155256	006128	00 SHANNON LYNCH	11 00	9.30	40155257	006139	00 MARIA F MARTINEZ	11 00	51.50
40155258	005012	00 TRACY MICHAELS	11 00	74.50	40155259	004926	00 LOURDES MONDRAGON	11 00	30.30
40155260	002678	00 MOUNTAIN COUNTIES SUPPLY	11 00	104.76	40155261	003064	00 OFFICE DEPOT	11 00	778.22
40155262	000594	00 JOANNA OWEN	11 00	22.51	40155263	000205	00 PROPACIFIC FRESH	11 00	186.12
40155264	003562	00 RITZ FOOD SERVICE	11 00	469.63	40155265	006130	00 OFELIA RODRIGUEZ	11 00	18.00
40155266	006138	00 LEONARDO & JENNIFER ROMER	11 00	81.25	40155267	001077	00 NECIA A SILVA	11 00	160.60
40155268	001887	00 ALICIA P TAKACS	11 00	128.10	40155269	006137	00 MINDY TANSON	11 00	31.80
40155270	006132	00 CATHY THIDSOUVAN	11 00	23.50	40155271	000208	00 WASTE MANAGEMENT	11 00	385.54
40155272	002479	00 HEATHER BOGGS	11 00	1,382.90	40155273	000408	00 MARY ANN HAGAN	11 00	272.13
40155274	002735	00 AT&T / MCI	11 00	432.29	40155275	002517	00 AT&T MOBILITY	11 00	533.06
40155276	004949	00 REBECCA BENSON	11 00	61.53	40155277	005116	00 JOHN CANDIEAS	11 00	411.84
40155278	001829	00 CDW GOVERNMENT INC	11 00	501.78	40155279	005204	00 JOHN JAY CHAPMAN	11 00	1,244.88
40155280	000457	00 KATHY CONGDON	11 00	348.66	40155281	000285	00 CREATIVE COMPOSITION	11 00	5,914.13
40155282	001772	00 DELL	11 00	632.48	40155283	000354	00 DEMCO INC	11 00	232.19

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 10/08/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40155284	000369	00 DEPARTMENT OF JUSTICE	11 00	1,668.00	40155285	005651	00 SHIRLEY DIAZ	11 00	356.27
40155286	003527	00 EILEEN DOLAN	11 00	255.79	40155287	001366	00 LARRY DONNELLEY	11 00	89.01
40155288	006077	00 FARWOOD BAR GRILL	11 00	440.00	40155289	003747	00 FOLLETT LIBRARY RESOURCES	11 00	1,444.81
40155290	000396	00 FOLLETT SOFTWARE COMPANY	11 00	340.00	40155291	006144	00 FOLSOM CORDOVA USD	11 00	375.00
40155292	004691	00 DEBBIE GEER	11 00	386.80	40155293	002515	00 ADRIENNE HAYLOR	11 00	23.34
40155294	000959	00 ROBERTO HERNIMAN	11 00	254.48	40155295	005804	00 HOLI MARKET	11 00	141.58
40155296	000255	00 INKWELL	11 00	1,026.16	40155297	000256	00 INLAND BUSINESS SYSTEMS	11 00	546.07
40155298	005652	00 TONJA KUTZ	11 00	529.68	40155299	004089	00 ANNA LANE	11 00	55.58
40155300	000436	00 DIANE LYON	11 00	40.06	40155301	005047	00 MADD SCHOOL OUTREACH	11 00	160.88
40155302	005127	00 MARTY MARES	11 00	289.91	40155303	004798	00 RICK MARFIL	11 00	5,000.00
40155304	000356	00 MILLER GLASS INC	11 00	30.00	40155305	005521	00 JESS MODESTO	11 00	160.88
40155306	000193	00 OFFICE DEPOT	11 00	1,992.99	40155307	000125	00 ORLAND MINI STORAGE	11 00	59.00
40155308	000199	00 P G & E	11 00	7,044.56	40155309	002178	00 PARADISE UNIFIED SCHOOL D	11 00	908.60
40155310	004890	00 MARGIE PAYNE	11 00	204.75	40155311	000506	00 PEARSON EDUCATION	11 00	152.47
40155312	001346	00 SAN JOAQUIN CO OFFICE OF	11 00	4,937.00	40155313	005317	00 RUSSELL SANDRIDGE	11 00	50.90
40155314	002325	00 CAROLYN SINGLETON	11 00	73.10	40155315	005793	00 SPRINT	11 00	72.45
40155316	005934	00 CHRISTINE STIFTER	11 00	135.23	40155317	002703	00 TEACHERS BOOK CONNECTION	11 00	985.99
40155318	005841	00 US BANK CORP PYMNT SYMTMS	11 00	10,097.88	40155319	004479	00 VERIZON WIRELESS	11 00	252.05
40155320	000208	00 WASTE MANAGEMENT	11 00	120.63	40155321	003058	00 WASTE MANAGEMENT	11 00	275.56
40155322	000335	00 WESTSIDE CARD LOCK	11 00	202.06	40155323	006143	00 WRISTBANDS MEDTECH USA IN	11 00	154.50
40155324	000323	00 VICKY CLARK	11 00	528.84	40155325	001247	00 IMELDA DIAZ	11 00	7.88
40155326	000256	00 INLAND BUSINESS SYSTEMS	11 00	747.47	40155327	001246	00 ANNETTE JEFFERSON	11 00	372.21
40155328	000464	00 LISA MICHAEL	11 00	242.19	40155329	000193	00 OFFICE DEPOT	11 00	95.66
40155330	000438	00 ELAINE PIMENTEL	11 00	38.22	40155331	000187	00 QUILL CORPORATION	11 00	1,370.64
40155332	000431	00 CINDY THOMPSON	11 00	381.42	40155333	005841	00 US BANK CORP PYMNT SYMTMS	11 00	1,252.62
40155334	004750	00 CAEAA	11 00	100.00	40155335	001723	00 MERRI CAYWOOD	11 00	8.17
40155336	000470	00 MCGRAW-HILL COMPANIES	11 00	2,876.64	40155337	000506	02 PEARSON EDUCATION	11 00	954.04
40155338	000265	00 SANI-FOOD MARKET	11 00	8.07	40155339	005841	00 US BANK CORP PYMNT SYMTMS	11 00	879.26
40155340	002735	00 AT&T / MCI	11 00	257.65	40155341	005793	00 SPRINT	11 00	71.45

TOTAL AMOUNT OF ALL WARRANTS \$98,146.61***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 10/01/2008
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO DD	AMOUNT
40154914	000336	00 AT&T	11 00	29.09	40154915	002735	00 AT&T / MCI	11 00	15.52
40154916	003637	00 AT&T LONG DISTANCE	11 00	0.88	40154917	004669	00 HEATHER AULABAUGH	11 00	792.44
40154918	000930	00 BEST	11 00	130.00	40154919	004373	00 BOXER NORTHWEST CO.	11 00	576.19
40154920	000326	00 CALIFORNIA CHILD CARE RES	11 00	1,245.00	40154921	000182	00 CALIFORNIA WATER SERVICE	11 00	201.15
40154922	000176	00 DISCOUNT SCHOOL SUPPLY	11 00	210.13	40154923	005824	00 FOSTER FARMS DAIRY MODEST	11 00	367.65
40154924	000381	00 GLENN CO FLEET SERVICE	11 00	742.74	40154925	004188	00 HANDWRITING WITHOUT TEARS	11 00	1,340.68
40154926	001291	00 NORTHERN VALLEY INDIAN HE	11 00	132.00	40154927	003064	00 OFFICE DEPOT	11 00	340.34
40154928	000205	00 PROPACIFIC FRESH	11 00	960.98	40154929	003562	00 RITZ FOOD SERVICE	11 00	2,665.91
40154930	004919	00 ROLLING HILLS BANQUET	11 00	677.91	40154931	003720	00 WELLS FARGO FINANCIAL LEA	11 00	291.72
40154932	001488	00 WILLIAM V MACGILL & COMPA	11 00	101.30	40154933	000169	00 ADVANCED DOCUMENT CONCEPT	11 00	987.57
40154934	000236	00 AT&T	11 00	236.87	40154935	002735	00 AT&T / MCI	11 00	2,527.96
40154936	003637	03 ATT LONG DISTANCE	11 00	1.90	40154937	004823	00 CA ACADEMIC DECATHLAN	11 00	450.00
40154938	005116	00 JOHN CANDIEAS	11 00	411.84	40154939	006032	00 KARINA CARDENAS	11 00	351.00
40154940	000711	00 CCAC	11 00	25.00	40154941	000278	00 CHEVRON USA	11 00	98.89
40154942	005619	00 CITYSPAN TECHNOLOGIES	11 00	1,250.02	40154943	000681	00 DANIELSEN COMPANY	11 00	562.43
40154944	001772	00 DELL	11 00	96.49	40154945	005651	00 SHIRLEY DIAZ	11 00	18.00
40154946	000956	00 ELECTRO ACOUSTIC COMPANY	11 00	1,097.14	40154947	000445	00 G&K SACRAMENTO	11 00	268.74
40154948	000539	00 GAGER DISTRIBUTING	11 00	322.93	40154949	000812	00 GANDY & STALEY OIL INC	11 00	3,819.27
40154950	005876	00 GLENDA HAMPTON ANDERSON	11 00	409.50	40154951	000381	00 GLENN CO FLEET SERVICE	11 00	2,977.60
40154952	000563	00 GLENN CO SENIORS CENTER I	11 00	1,394.85	40154953	005868	00 HEWLETT PACKARD	11 00	14,442.86
40154954	000099	00 HOLY TRINITY EPISCOPAL CH	11 00	400.00	40154955	000449	00 HOUGHTON MIFFLIN COMPANY	11 00	1,635.47
40154956	002567	00 PAULA IKERD	11 00	14.86	40154957	000256	00 INLAND BUSINESS SYSTEMS	11 00	222.73
40154958	000471	00 MERRILEE JOHNSON	11 00	187.15	40154959	004089	00 ANNA LANE	11 00	511.31
40154960	003672	00 MACGILL SCHOOL NURSE SUPP	11 00	23.90	40154961	005993	00 MEDICAL DOCTORS IMAGING I	11 00	33.00
40154962	000552	00 NICOLE MEYER	11 00	53.30	40154963	000472	00 MJB WELDING SUPPLY INC	11 00	190.37
40154964	006125	00 DEBBIE MOUTTER	11 00	102.38	40154965	000193	00 OFFICE DEPOT	11 00	95.53
40154966	000199	00 P G & E	11 00	23.93	40154967	005490	00 PAR	11 00	136.40
40154968	000506	00 PEARSON EDUCATION	11 00	534.17	40154969	000604	00 PRO ED INC	11 00	114.40
40154970	000971	00 RAMSEYS GLASS	11 00	273.41	40154971	005168	00 RIVERSIDE PUBLISHING CO	11 00	134.79
40154972	005789	00 PATRICIA & RAMON RODRIGUE	11 00	298.35	40154973	000498	00 SACRAMENTO VALLEY MIRROR	11 00	437.10
40154974	000165	00 SHELBY'S PEST CONTROL INC	11 00	55.00	40154975	000768	00 SINCLAIR HEATING A/C	11 00	112.50
40154976	000806	00 SOPRIS WEST INC	11 00	642.98	40154977	000347	00 STATE BOARD OF EQUALIZATI	11 00	123.00
40154978	006013	00 VINTAGE REPAIR CONSTRUCTI	11 00	897.33	40154979	000172	00 ABSOLUTE SAFETY TRAINING	11 00	3,105.36
40154980	004561	00 CBS LEASING COMPANY	11 00	187.25	40154981	000193	00 OFFICE DEPOT	11 00	340.72
40154982	003108	00 KATHLEEN RUTHERFORD	11 00	6.75	40154983	000946	00 SCHOLASTIC INC	11 00	107.32
40154984	001840	00 WAL-MART COMMUNITY	11 00	56.46	40154985	002735	00 AT&T / MCI	11 00	257.65

TOTAL AMOUNT OF ALL WARRANTS \$53,887.36***